

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$49,934	\$1,044,939	\$0	\$1,077,322	\$1,072,117	\$22,756
Clstrm St & Ins Imp Funds	\$25,646	\$63,165	\$0	\$85,834	\$62,940	\$25,871
Unrestricted Capital Outlay	\$17,295	\$38	\$0	\$3,763	\$1,621	\$15,712
Soft Capital Outlay	\$2,547	\$51,507	\$0	\$57,283	\$49,697	\$4,357
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$284,906	\$1,435	\$0	\$369,743	\$231,754	\$54,587
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$309,938	\$373,361	\$0	\$361,395	\$349,733	\$333,566
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$35,615	\$117,265	\$0	\$143,064	\$180,402	(\$27,522)
State Projects	\$3,830	\$9,220	\$0	\$7,118	\$7,599	\$5,451
Food Services	\$9,873	\$71,105	\$0	\$70,857	\$86,540	(\$5,562)
Other	\$75,807	\$72,062	\$0	\$28,884	\$69,792	\$78,077
Total	\$815,391	\$1,804,097	\$0	\$2,205,263	\$2,112,195	\$507,293
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$403,813	\$150,515	\$553,776	\$0	\$1,108,104
Unrestricted Capital Outlay	\$38	\$0	\$0	\$0	\$38
Soft Capital Outlay	\$19,361	\$0	\$32,146	\$0	\$51,507
School Facilities	\$0	\$0	\$1,435	\$0	\$1,435
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$373,361	\$0	\$0	\$0	\$373,361
Other: See this Section, Page 1 for Description	\$72,062	\$0	\$9,220	\$188,370	\$269,652
Total By Source	\$868,635	\$150,515	\$596,577	\$188,370	\$1,804,097
Percentage Of Total Revenues	48.15%	8.34%	33.07%	10.44%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$0	\$2,969	1	0	10	0
Hearing Impairments	\$0	\$0	2	0	11	0
Other Health Impairments	\$4,585	\$2,968	3	0	12	0
Specific Learning Disability	\$23,255	\$25,603	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$1,310	\$5,566	5	0	K-12	0
Multiple Disabilities	\$6,052	\$0	6	0	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	0		
Orthopedic Impairment	\$2,293	\$0	8	0		
Preschool Moderate Delay	\$0	\$0	K-8	0		
Preschool Severe Delay	\$0	\$0			9-12	\$0
Preschool Speech/Lang Delay	\$0	\$0				
Speech/Language Impairment	\$0	\$0				
Traumatic Brain Injury	\$0	\$0				
Visual Impairment	\$0	\$0				
- SubTotal	\$37,495	\$37,106				
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$37,495	\$37,106				
Miscellaneous Data as of 6/30/04						
Bonds Outstanding			\$1,295,000			
Land & Improvements			\$656,203			
Building & Improvements			\$5,041,388			
Furniture, Equip, Vehicles			\$129,355			
Construction in Progress			\$0			
			Tax Rates		Assessed Valuation	
- - Primary			5.4833		\$8,442,939	
- - Secondary			4.2861		\$8,496,383	
- - S. R. P.					\$0	

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM	Staffing Summary	Number of FTEs	Students Per Staff
2002 - 2003 Elementary	120.880	120.880	2.510	123.390	Certified		
2002 - 2003 High School	67.530	67.530	2.990	70.520	Admins	1	182.00
2002 - 2003 Total	188.410	188.410	5.500	193.910	Teachers	14	13.00
2003 - 2004 Elementary	115.935	115.935	2.015	117.950	Other	2	91.00
2003 - 2004 High School	59.740	59.740	0.000	59.740	Subtotal	17	10.71
2003 - 2004 Total	175.675	175.675	2.015	177.690	Classified		
2004 - 2005 Elementary	117.870	117.870	1.000	118.870	Managers	2	91.00
2004 - 2005 High School	62.730	62.730	0.000	62.730	Teacher Aides	5	36.40
2004 - 2005 Total	180.600	180.600	1.000	181.600	Other	14	13.00
					Subtotal	21	8.67
					Total Staff	37	4.92

Fall 2004 Enrollment	190	Number of Schools	2	Teacher Salaries	\$485,606
				Superintendent's Salary	\$63,000

See data definitions on pages I-1 through I-3.